

Date	User	Activity Class	Project Category	Description	Quantity	Price	Total
4/25/2014	Tobias Keller	Service	Asset Analysis And Recovery	Emails with P. Johannsen regarding HOA articles and bylaws and issues relating to same.	0.2	720	144
Total Asset Analysis & Recovery					0.2		144
5/29/2014	Tobias Keller	Service	Business Operations	Meet with P. Johannsen for tour of debtor property and review of status of development efforts etc.	2	720	1440
7/18/2014	Tobias Keller	Service	Business Operations	Emails with client A. Patten regarding insurance renewal.	0.2	720	144
Total Business Operations					2.2		1584
4/25/2014	Tobias Keller	Service	Case Administration	Review docket and filings and work re: case management (1.0); call with A. Patten regarding calendaring and case management issues (0.40); emails with P. Johannsen M. Kvamme and A. Patten regarding case planning call (0.20).	1.6	720	1152
4/28/2014	Tobias Keller	Service	Case Administration	Multiple emails with P. Johannsen M. Kvamme and A. Patten regarding 341 and case planning.	0.3	720	216
6/4/2014	Tobias Keller	Service	Case Administration	Emails with client A. Patten regarding prospective Committee counsel and informational requests.	0.2	720	144
Total Case Administration					2.1		1512
5/19/2014	Tobias Keller	Service	Claims Administration and Objections	Call from L. Stenfeldt regarding claimants and nature of their claims (0.70); emails to and from P. Johannsen regarding same (0.20).	0.9	720	648
5/22/2014	Tobias Keller	Service	Claims Administration and Objections	Review complaint of Forsee et al. and buy-sell agreements of Brock and Delanges (0.40); brief research regarding rescission and related claims (0.50).	0.9	720	648
6/18/2014	Tobias Keller	Service	Claims Administration and Objections	Emails with A. Patten regarding Brock/Delagnes motion on executory contract claims.	0.2	720	144
6/20/2014	Tobias Keller	Service	Claims Administration and Objections	Emails and call with P. Johannsen regarding JP Morgan claim and issues relating to same.	0.3	720	216
Total Claims Administration & Objections					2.3		1656
4/24/2014	Tobias Keller	Service	Fee/Employment Applications	Revise form of T. Keller pro hac affidavit (0.30); revise and finalize K&B retention application (0.50); confer with staff regarding compliance with MT Bankruptcy Court and UST fee guidelines (0.20).	1	720	720
6/2/2014	Tobias Keller	Service	Fee/Employment Applications	Emails with P. Johannsen (0.10) and A. Patten (0.10) regarding retention of appraiser.	0.2	720	144
6/3/2014	Tobias Keller	Service	Fee/Employment Applications	Review and comment on application to retain appraiser (0.20) call with A. Patten regarding same (0.10).	0.3	720	216
6/4/2014	Peter Benvenuti	Service	Fee/Employment Applications	Review application to employ consultants and emails with T. Keller re same retention and payment protocols.	0.2	720	144

6/5/2014	Peter Benvenuto	Service	Fee/Employment Applications	Review emails from T. Keller A. Patten re retention of valuation expert (.10); review application and email to A. Patten re suggested revisions (.20).	0.3	720	216
6/30/2014	Tobias Keller	Service	Fee/Employment Applications	Emails with P. Johannsen regarding fees for June (0.10) and review same (0.10).	0.2	720	144
7/22/2014	Jane Kim	Service	Fee/Employment Applications	Revise affidavit for pro hac admission (.1) revise affidavit for retention application (.1) finalize affidavits (.2)	0.4	495	198
Total Fee/Employment Applications					2.6		1782
5/19/2014	Tobias Keller	Service	Litigation	Review Foxsee et al complaint for rescission.	0.3	720	216
Total Litigation					0.3		216
5/7/2014	Tobias Keller	Service	Meetings of Creditors	Emails with P. Johannsen and A. Patten regarding UST follow up on 341 meeting and issues relating thereto.	0.2	720	144
5/8/2014	Tobias Keller	Service	Meetings of Creditors	Call with P. Johannsen and A. Patten regarding follow up from UST on 341 requests and related items.	0.3	720	216
5/9/2014	Tobias Keller	Service	Meetings of Creditors	Review P. Johannsen disclosures to UST post-341 hearing.	0.2	720	144
6/26/2014	Tobias Keller	Service	Meetings of Creditors	Email to/from A. Patten and client regarding call with Homeowners' counsel.	0.2	720	144
Total Meeting of Creditors					0.9		648
5/28/2014	Tobias Keller	Service	Non-working Travel	Travel from SFO to Whitefish MT for meetings (including meeting/visit with P. Johannsen).	1.9	360	684
5/30/2014	Tobias Keller	Service	Non-working Travel	Return from client meetings in Whitefish.	3.1	360	1116
Total Non-Working Travel					5		1800
4/29/2014	Tobias Keller	Service	Plan And Disclosure Statment	Prepare for call with client regarding case strategy and plan terms (.60); call with P. Johannsen M. Kvamme and A. Patten regarding same (.80)	1.4	720	1008
4/30/2014	Tobias Keller	Service	Plan And Disclosure Statment	Telephone call with client (P. Johannsen) regarding case background and plan strategies.	0.8	720	576
5/16/2014	Tobias Keller	Service	Plan and Disclosure Statment	Review email and subsequent correspondence with P. Johannsen and A. Patten regarding potential plan terms and term sheet (0.20); call with P. Johannsen regarding same (0.20).	0.4	720	288
5/19/2014	Tobias Keller	Service	Plan and Disclosure Statment	Call with P. Johansen A. Patten regarding plan issues and preliminary thoughts regarding approach to same.	0.4	720	288
5/20/2014	Tobias Keller	Service	Plan and Disclosure Statment	Work on first draft of plan term sheet including review of misc. filings relating to same.	2.2	720	1584
5/21/2014	Tobias Keller	Service	Plan and Disclosure Statment	Emails with P. Johannsen regarding plan term sheet issues and meeting (0.20); adjust term sheet provisions regarding same (0.20).	0.4	720	288

5/22/2014	Tobias Keller	Service	Plan and Disclosure Statment	Work on plan term sheet (3.30); call with P. Johanssen regarding same (0.50).	3.8	720	2736
5/23/2014	Tobias Keller	Service	Plan and Disclosure Statment	Revise and circulate first draft of plan term sheet (0.80); emails with P. Johanssen (0.10) and A. Patten (0.10) regarding same.	1	720	720
5/28/2014	Tobias Keller	Service	Plan and Disclosure Statment	Prepare for meeting with P. Johanssen regarding plan terms and negotiations (0.30); start work on form of plan (0.80).	1.1	720	792
5/29/2014	Tobias Keller	Service	Plan and Disclosure Statment	Meet with P. Johanssen and A. Patten regarding plan approach and related issues.	2.8	720	2016
5/30/2014	Tobias Keller	Service	Plan and Disclosure Statment	Draft revise and circulate first draft of memorandum regarding plan issues (2.40) call with P. Johanssen regarding same (0.30).	2.7	720	1944
6/2/2014	Peter Benvenuti	Service	Plan and Disclosure Statment	Review comments on draft memo to client and review emails re same (.30).confer with T. Keller re strategy (.20).	0.5	720	360
6/2/2014	Tobias Keller	Service	Plan and Disclosure Statment	Review comments to memorandum on plan approach (0.10); confer with P. Benvenuti regarding same (0.20).	0.3	720	216
6/6/2014	Tobias Keller	Service	Plan and Disclosure Statment	Preparation call with P. Johanssen (0.20) and call with team (0.50) regarding plan issues	0.7	720	504
6/9/2014	Tobias Keller	Service	Plan and Disclosure Statment	Draft revise and final memorandum regarding updated strategy (1.20); update term sheet consistent with same (0.30).	1.5	720	1080
6/10/2014	Tobias Keller	Service	Plan and Disclosure Statment	Revise plan term sheet (0.20) and emails with P. Johanssen and A. Patten regarding same (0.10); call with P. Johanssen regarding same (0.40).	0.7	720	504
6/10/2014	Peter Benvenuti	Service	Plan And Disclosure Statment	Review long email from A. Patten re plan term sheet strategy.	0.1	720	72
6/12/2014	Tobias Keller	Service	Plan And Disclosure Statment	Emails with P. Johanssen regarding plan term sheet negotiation questions.	0.2	720	144
6/17/2014	Tobias Keller	Service	Plan and Disclosure Statment	Call with P. Johanssen regarding term sheet issues.	0.2	720	144
6/18/2014	Tobias Keller	Service	Plan and Disclosure Statment	Emails regarding plan issues.	0.1	720	72
6/19/2014	Tobias Keller	Service	Plan and Disclosure Statment	Call with J. Garfinkle regarding plan issues (0.30); emails with P. Johanssen and A. Patten regarding same.	0.4	720	288
6/22/2014	Tobias Keller	Service	Plan and Disclosure Statment	Revise and circulate plan term sheet (0.30); work on form of plan (1.30).	1.6	720	1152
6/24/2014	Tobias Keller	Service	Plan and Disclosure Statment	Emails with A. Patten and P. Johanssen regarding plan term sheet and related issues.	0.2	720	144
6/26/2014	Tobias Keller	Service	Plan and Disclosure Statment	Calls with J. Garfinkle for M. Kvamme regarding plan support (0.30) and follow up email with client (0.10); emails with team regarding plan timing and filing (0.20).	0.6	720	432
6/27/2014	Peter Benvenuti	Service	Plan And Disclosure Statment	Review emails from T. Keller P. Johanssen A. Patten re plan term sheet JPM position re plan strategy and schedule.	0.1	720	72

6/27/2014	Tobias Keller	Service	Plan and Disclosure Statment	Call with P. Johannsen regarding plan negotiations (0.30); emails with A. Patten and P. Johannsen regarding same (0.20).	0.5	720	360
6/30/2014	Tobias Keller	Service	Plan and Disclosure Statment	Calls with P. Johannsen (0.20) and J. Garfinkle (0.20) regarding plan sponsor.	0.4	720	288
7/8/2014	Tobias Keller	Service	Plan and Disclosure Statment	Calls with J. Garfinkle regarding plan terms (0.20); L. Stenfeldt for homeowners regarding same (0.60); and A. Patten and P. Johannsen (0.30) regarding same.	1.1	720	792
7/14/2014	Tobias Keller	Service	Plan and Disclosure Statment	Call and emails with J. Kim regarding plan and disclosure statement for The Homestead including brief background regarding same (0.30); emails with client A. Patten regarding going-forward for plan and disclosure statement and status (0.20).	0.5	720	360
7/14/2014	Jane Kim	Service	Plan and Disclosure Statment	T/C w/ T. Keller re: case background and plan (.3) draft plan (6.5)	6.8	495	3366
7/15/2014	Tobias Keller	Service	Plan and Disclosure Statment	Telephone call with J. Kim regarding plan terms and issues relating to same.	0.3	720	216
7/15/2014	Jane Kim	Service	Plan and Disclosure Statment	Draft plan (3.1) e-mails w/ T. Keller re: same (.3) T/C w/ T. Keller re: draft plan (.1) draft disclosure statement (3.5)	7	495	3465
7/16/2014	Jane Kim	Service	Plan and Disclosure Statment	Draft disclosure statement	8.5	495	4207.5
7/16/2014	Tobias Keller	Service	Plan and Disclosure Statment	Call from P. Johannsen regarding plan negotiations and status.	0.2	720	144
7/17/2014	Jane Kim	Service	Plan and Disclosure Statment	Draft disclosure statement (6.1) e-mails to T. Keller re: same (.3)	6.4	495	3168
7/17/2014	Tobias Keller	Service	Plan and Disclosure Statment	Correspondence with J. Kim regarding plan-related issues.	0.2	720	144
7/20/2014	Jane Kim	Service	Plan and Disclosure Statment	Revise plan (1.5) e-mails w/ T. Keller re: same (.2)	1.7	495	841.5
7/20/2014	Tobias Keller	Service	Plan and Disclosure Statment	Revise draft of plan (2.20); emails to J. Kim regarding same (0.20).	2.4	720	1728
7/21/2014	Tobias Keller	Service	Plan and Disclosure Statment	Further review of plan and plan revisions by J. Kim (0.60) and forward same to client; cover memorandum to client regarding same (0.20); coordinate call regarding same (0.10).	0.9	720	648
7/22/2014	Jane Kim	Service	Plan and Disclosure Statment	T/C w/ T. Keller A. Patten P. Johannsen re: plan (.4) f/u e-mails to T. Keller A. Patten P. Johannsen re: same (.2) t/c w/ T. Keller re: same (.2) revise plan (2.5) t/c w/ P. Johannsen re: disclosure statement (.9) draft and revise disclosure statement (5.0)	9.2	495	4554
7/22/2014	Tobias Keller	Service	Plan and Disclosure Statment	Call with client regarding draft plan (0.50) and follow up emails (0.10) regarding issues relating to same; review term sheet from homeowners (0.30) and emails to client (0.10) J. Garfinkle (0.20) regarding same; review J. Kim markup of plan (0.30) and email to J. Kim regarding same (0.10).	1.6	720	1152

7/23/2014	Tobias Keller	Service	Plan and Disclosure Statment	Call with J. Kim regarding plan revisions.	0.2	720	144
7/23/2014	Jane Kim	Service	Plan and Disclosure Statment	T/C w/ P. Johannsen re: disclosure statement (.3) t/c w/ A. Patten re: plan (.3) e-mails to T. Keller re: disclosure statement (.4) revise plan (.4) t/c w/ T. Keller re: disclosure statement (.1) revise disclosure statement (2.0) e-mail to A. Patten & P. Johannsen re: plan and disclosure statement (.1)	3.6	495	1782
7/24/2014	Tobias Keller	Service	Plan and Disclosure Statment	Review and mark up disclosure statement (2.30); emails (0.20) and follow up call (.20) with J. Kim regarding same.	2.7	720	1944
7/24/2014	Jane Kim	Service	Plan and Disclosure Statment	T/C w/ T. Keller re: plan (.2) e-mail to P. Johannsen re: plan and disclosure statement (.1) e-mails to T. Keller re: disclosure statement (.5) revise disclosure statement (1.8)	2.6	495	1287
7/25/2014	Tobias Keller	Service	Plan and Disclosure Statment	Telephone calls with J. Kim (0.50) P. Johannsen (0.30) and J. Garfinkle (0.20) regarding plan and disclosure statement issues and questions; review appraisals and appraisal information (0.80).	1.8	720	1296
7/25/2014	Jane Kim	Service	Plan and Disclosure Statment	T/C w/ T. Keller re: plan and disclosure statement (.5) t/c w/ P. Johannsen re: disclosure statement (.4) e-mails to A. Patten re: disclosure statement (.3) e-mail to P. Johannsen re: same (.1) e-mails to T. Keller re: same (.3) revise disclosure statement and plan (3.2) e-mail to A. Patten & P. Johannsen re: same (.1)	4.9	495	2425.5
7/27/2014	Tobias Keller	Service	Plan and Disclosure Statment	Review revisions to plan and disclosure statement (0.60); emails with J. Kim and client (0.20) regarding same.	0.8	720	576
7/28/2014	Jane Kim	Service	Plan and Disclosure Statment	T/C w/ T. Keller re: plan (.2) revise plan and disclosure statement (2.2) e-mails to A. Boucher A. Patten T. Keller P. Johannsen re: same (.6) t/c w/ A. Patten re: plan (.2)	3.2	495	1584
7/28/2014	Tobias Keller	Service	Plan and Disclosure Statment	Confer with J. Kim regarding finalizing plan and disclosure statement for filing.	0.3	720	216
7/29/2014	Tobias Keller	Service	Plan and Disclosure Statment	Correspondence with J. Kim (0.20) and creditors (0.20) regarding plan and disclosure statement (0.20) filing; calls with L. Stenfeldt for homeowners (0.10) regarding same.	0.5	720	360
7/29/2014	Jane Kim	Service	Plan and Disclosure Statment	Review plan and disclosure statement for filing (.4), e-mails to A. Boucher re: same (.2), e-mails to P. Johannsen re: same (.1)	0.7	495	346.5
Total Plan & Disclosure Statement					93.2		54819
GRAND TOTAL					108.8		64161

